

Image Deposit Report

Batch ID: 52650620
Batch Name: 201603001 Mar 7 2016 12:11PM EST
Depositor Name: DEMOCRATIC PARTY OF VIRGINIA
Deposit Account Number: *****1400
Total Amount: \$13,036.00
Total Item Count: 5

Amount: \$100.00

Bank of America Advantage

CAROLYN A SPENCER 01-06
 9123 THREE BUSHEL DR
 TOANO VA 23169-6022

1984
 Feb. 25, 2016
 Date 11338

Pay to the order of The Democratic Party of Va \$100.00
 One hundred xx/100 Dollars 

Bank of America 
 ACH INT 051000017
 Memo Carolyn Spencer
 #051000017# 004353040386U1984

T051000017T 004353040386U1984

Amount: \$135.00

BUCKINGHAM COUNTY 03/06
 DEMOCRATIC COMMITTEE
 P O Box 551
 Dillwyn, VA 23936

1043
 08-426514
 89581

2-24-16
 DATE

Pay to the ORDER OF Democratic Party of Virginia \$135.00
 One hundred xx/100 Dollars 

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BB&T 800-232-3288
 Membership dues 2016 Louise C. Davis
 #051404260#0005238909629#01043

T051404260T 0005238909629U01043

Amount: \$12,500.00

VIRGINIA AFL-CIO
 POLITICAL EXPENDITURES FUND
 5400 GLENDALE DRIVE, SUITE E
 RICHMOND, VA 23220

4119
 WELLS FARGO BANK, NA
 65-54614
 3/7/2016

PAY TO THE ORDER OF Democratic Party of Virginia
 \$ **12,500.00
 Twelve Thousand Five Hundred and 00/100 DOLLARS

Jamie L. Maniscalco, Finance Director
 Democratic Party of Virginia
 PO Box 448
 Richmond, VA 23218
 Contribution Committee
Lorne Setay
Dave Clegg Hayes

PROTECTING AMERICA'S QUALITY OF LIFE
 AUTHORIZED SIGNATURE

#004119# 0051400549#2079112573807*

U004119U T051400549T 2079112573807U

Amount: \$136.00

CLARKE COUNTY DEMOCRATIC COMMITTEE
 P O BOX 280
 BLUEMONT, VA 20135

636
 Date 2/27/16
 08-25/514
 01

Pay to the ORDER OF Democratic Party of Virginia \$136.00
 One hundred thirty-six and no/100 Dollars 

BANK of CLARKE COUNTY
 216 MAIN STREET, BERRYVILLE, VA 20221
 For Assessment & VAN
 #051402518# 111 698# 0636 Stanley E. Lyon

T051402518T U1111698U0636

Amount: \$165.00

DINWIDDIE DEMOCRATIC COMMITTEE
 21809 RAINIE ROAD
 DINWIDDIE, VA 23841

331
 08-392514
 01

3/1/16
 Date

Pay to the ORDER OF Democratic Party of Va. \$165.00
 One hundred sixty-five 

Bank of McKenney
 Your link to quality service
 Since 1906
 #051403931# 100 494 1# 0331 James P. Re

T051403931T U1004944U0331

Contribution Batch Analysis

From 1/1/1950 to 3/7/2016

Batch: 201603001 **Designation:** Non-Fed

Name	Date	Amount	Period	Cycle	ContactID	ContributionID
Buckingham County Democratic Committee	3/2/2016	\$135.00			VSHXSAFRMB3	VSGYH9TQB16
Carolyn Spencer	3/7/2016	\$100.00		2016	VSHXSAF9TT1	VSGYH9ZX772
Clarke County Democratic Committee	3/2/2016	\$136.00			VSHXSAFDC14	VSGYH9TQB24
Dinwiddie Democratic Committee	3/3/2016	\$165.00			VSHXSAFRKY4	VSGYH9Y0YC1
Virginia AFL-CIO	3/7/2016	\$12500.00		2016	VSHXSAFR84	VSGYH9ZX7A6

	Count	Sum
Memoed		\$0.00
Non-Memoed	5	\$13036.00
Total		\$13036.00

Report Run Time:
3/7/2016 3:01:00 PM

Run By:
Brittne Walker

Closed Batch Status

Entry Date: Mar 7 2016 12:11PM EST

Cut Off Time: 8:00PM EST

Client: DEMOCRATIC PARTY OF VIRGINIA, 540495203

Deposit: Democratic Party Of Virginia2

Account #: 151021400 Account Name: Democratic Party Of Virginia2

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
52650620 [201603001 Mar 7 2016 12:11PM EST]	5	\$ 13,036.00	0	\$ 0.00

Created By: brittne Closed By: brittne